

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.16,54,500/-** to APPFCL towards Annual Surveillance Fee payable to M/s CRISIL for monitoring APPFCL Bonds programme for Rs.2865.35 Crores, for the period from 1.4.2009 to 31.3.2010 -Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 19

Dated 04.02.2010.

Read the following :-

1. G.O.Rt.No.2036, Finance (AHFFCS & E) Department, dt.18.04.2009.
2. G.O.Rt.No.52, Energy (Pr.III) Department, dt.07.05.2009.
3. G.O.Rt.No.53, Energy (Pr.III) Department, dt.11.05.2009.
4. G.O.Rt.No.61, Energy (Pr.III) Department, dt.19.05.2009.
5. G.O.Rt.No.66, Energy (Pr.III) Department, dt.21.05.2009.
6. G.O.Rt.No.2681, Finance (AHFFCS & E) Department, dt.22.06.2009.
7. G.O.Rt.No.2837, Finance (AHFFCS & E) Department, dt.14.07.2009.
8. G.O.Rt.No.106, Energy (Pr.III) Department, dt.24.08.2009.
9. G.O.Rt.No.107, Energy (Pr.III) Department, dt.29.08.2009.
10. G.O.Rt.No.143, Energy (Pr.III) Department, dt.21.11.2009.
11. G.O.Rt.No.9, Energy (Pr.III) Department, dt.21.01.2010.
12. G.O.Rt.No.18, Energy (Pr.III) Department, dt.04.02.2010.
13. From the MD, APPFCL, Lr.No.APPFCL/CRISIL/ D.No.388, dt.21.01.2010.

ORDER:

In the letter 13th read above, the Managing Director, A.P. Power Finance Corporation Limited has requested the Government to sanction an amount of **Rs.16,54,500/-** (i.e., Rs.15 lakhs towards Annual Surveillance Fee and Rs.1,54,500/- towards service Tax @ 10% + Educational cess @ 2% and Secondary & Higher Education Cess @ 1% thereon), so as to enable them to pay Annual Surveillance Fees to M/s CRISIL Rs.2865.35 Crores, for the period from 1.4.2009 to 31.3.2010 , as per Rating Agreement with the GoAP.

2. After careful consideration of the matter, Government hereby accord sanction for an amount of **Rs.16,54,500/-** (i.e., Rs.15 lakhs towards Annual Surveillance Fee and Rs.1,54,500/- towards service Tax @ 10% + Educational cess @ 2% and Secondary & Higher Education Cess @ 1% thereon), to A.P. Power Finance Corporation Limited, Hyderabad towards Annual Surveillance Fee payable to M/s CRISIL for monitoring AP Bonds programme for Rs.2865.35 Crores, for the period from 1.4.2009 to 31.3.2010.

3. The amount sanctioned in para 3 above shall be debited to the head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04). Assistance to A.P.Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid.

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, APPFCL shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

6. This order issues in terms of Budget Release Order issued by the Finance (AHFFCS&E) Department vide G.Os.6th and 7th read above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

[PTO]

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The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.486/Pr.III(2)/2010]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER